

Exhibit D

Mayer Brown LLP Time and Expense Records

(July 1, 2023 through July 31, 2023)

Name of Applicant	<i>Mayer Brown LLP</i>
Authorized to Provide Professional Services to:	Perella Weinberg Partners LP (Investment Banker to the Debtors)
Date of Retention:	<i>nunc pro tunc</i> to November 16, 2022
Period for which compensation and reimbursement is sought:	July 1, 2023 through July 31, 2023
Amount of Compensation sought as actual, reasonable and necessary:	\$215,428.50
80% of Compensation sought as actual, reasonable and necessary:	n/a
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$9,971.41

This is a(n) X monthly ____ interim ____ final application. No prior application has been filed with respect to this Fee Period.

PRIOR MONTHLY FEE STATEMENTS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
09/14/2023	Dec. 1, 2022 to June 30, 2023	\$171,523.50	\$506.96	Pending	Pending

**SUMMARY OF BILLING BY PROFESSIONAL
JULY 1, 2023 THROUGH AND INCLUDING JULY 31, 2023**

Timekeeper Name	Position	Year of Admission	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Charles S. Kelley	Partner	1992	1991	\$1,415.00	43.6	\$61,694.00
Adam C. Paul	Partner	1997	1997	\$1,855.00	0.9	\$1,669.50
Partner Total					44.5	\$63,363.50
Anna V. Durham	Associate	2021	2020	\$725.00	49.3	\$35,742.50
Kathryne M. Gray	Associate	2014	2013	\$1,050.00	100.5	\$105,525.00
Associate Total					149.8	\$141,267.50
	Electronic Discovery Services Coordinator	n/a	n/a	\$165.00	34	\$5,610.00
Rowena A. Cabitac						
Mia Sclafani	Paralegal	n/a	n/a	\$415.00	12.5	\$5,187.50
Paraprofessional Total					46.5	\$10,797.50
GRAND TOTAL					240.8	\$215,428.50

Blended Hourly Rate: \$894.64**STATEMENT OF FEES BY PROJECT CATEGORY
JULY 1, 2023 THROUGH AND INCLUDING JULY 31, 2023**

Project Name	Hours	Fee Amount
ADVISORY SERVICES TO PWP AS INVESTMENT BANKER ²	240.8	\$215,428.50
TOTAL	240.8	\$215,428.50

² Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

Disbursement Summary		
Expense Category	Service Provider,³ if Applicable	Amount
Document Reproduction	n/a	\$2,809.80
Travel	n/a	\$4,257.27
Business Meals – Travel	n/a	\$355.14
Business Meals	n/a	\$927.64
Electronic Discovery Services	Relativity	\$1,621.56
TOTAL		\$9,971.41

³ Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.

MAYER | BROWN

August 16, 2023

Invoice Number: 100109044

Mayer Brown LLP
311 West Monroe Street
Chicago, IL 60606-9908

T: +1 312 782 0600
F: +1 312 701 7711
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP
1111 Bagby Street
Suite 4900
Houston, TX 77002

Attn: Jennie Miller

For professional services rendered for the period ended July 31, 2023

Re: FTX Chapter 11
Matter No: 22726417

Fees	\$215,428.50
Disbursements	<u>9,971.41</u>
Total Fees and Disbursements	<u>\$225,399.91</u>

Wire Transfer or ACH Credit Payments (Preferred)

Bank: Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358
Wire ABA #: 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/01/23	Durham, Anna V. Review and analyze correspondence re new matter and conference with MB team re strategy pursuant to same.	1.40
07/01/23	Gray, Kathryne M. Conference call with C. Kelley re strategy and preparation for defense of UCC interview of W. Syed; review and analyze court filings and records produced to the UCC for purposes of developing legal strategy and preparing for interview.	3.50
07/01/23	Kelley, Charles S. Review pleadings from case and various documents, presentations and engagement materials (1.7); conference with A. Durham and K. Gray to discuss facts, legal issues, review strategies, and digestion of materials and witness prep concepts (0.5); review/attention to document management issues (0.2); various emails to PW and S&C regarding further documents and Box delivery of same (0.4).	2.90
07/01/23	Sclafani, Mia [Straight overtime hours:2.0 ; Time and a half hours: 1.5; Doubletime hours: 0; Authorizing Attorney's time keeper #: 01604] Download documents from client to add to firm's Box account; review email; prepare and send zip drive to K. Gray and A. Durham.	3.50
07/02/23	Durham, Anna V. Correspond with MB team re data ingestion.	0.10
07/03/23	Cabitac, Rowena A. Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	14.50
07/03/23	Durham, Anna V. Review and analyze correspondence with MB team re data ingestion, review, and analysis.	0.40
07/03/23	Gray, Kathryne M. Review and analyze FTX bankruptcy filings, documents related to Mysten transaction, and records produced to the UCC for purposes of developing legal strategy and preparing for UCC interview of W. Syed; conduct research for purposes of same; draft timeline of relevant bankruptcy events and public statements re Mysten.	4.70
07/03/23	Kelley, Charles S. Review Kevin's email attachments and materials from corporate process.	0.40
07/03/23	Sclafani, Mia [Straight overtime hours: 8; Time and a half hours: 0; Doubletime hours: 0; Authorizing Attorney's time keeper #: 01604] Download documents from client to add to firm's Box account; review email; prepare and send zip drive to K. Gray	8.00

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	and A. Durham.	
07/04/23	Cabitac, Rowena A. Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	7.50
07/04/23	Durham, Anna V. Review and analyze correspondence with MB team re data ingestion, review, and analysis.	0.50
07/04/23	Gray, Kathryn M. Research and analyze [REDACTED] in preparation for UCC interview of W. Syed; develop legal strategy for defense against potential claims against PWP.	1.40
07/05/23	Gray, Kathryn M. Research and analyze [REDACTED] for purposes of preparing for UCC interview of W. Syed; draft timeline of relevant events for purposes of same.	2.30
07/05/23	Sclafani, Mia Confirmed with RAC all documents are uploaded into Relativity.	0.50
07/06/23	Durham, Anna V. Prepare for and attend call with client re strategy and correspond with MB team re same.	1.30
07/06/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.70
07/06/23	Gray, Kathryn M. Conference call with PWP team re strategy for UCC interview (1.0); research and draft summary of [REDACTED] in preparation for UCC interview (3.8); review client timelines and documents for same (1.0).	5.80
07/06/23	Kelley, Charles S. Catch up and discussion of strategy call with Wasif about interview, prep background and issues (0.5); participate in PWP team meeting to discuss same (0.7); emails with K. Pasquale regarding info and meeting (0.3); conference with K. Pasquale regarding interview, process, thoughts and concerns of UCC (0.9); discussion of post call with PWP team (0.5); emails with Gluekstein regarding issues and documents (0.4).	3.30
07/06/23	Paul, Adam C. Correspondence to/from working group regarding UCC interview prep; analyze interview background.	0.40
07/07/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	2.70

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/07/23	Gray, Kathryne M. Strategize search terms for purposes of document collection and review in preparation for UCC interview; review client documents and UCC production for purposes of same; multiple conferences with client and Mayer Brown team re document collection and review.	3.30
07/07/23	Gray, Kathryne M. Meet with S. Rand re common interest strategy between PWP and FTX Board for UCC interview.	0.90
07/07/23	Kelley, Charles S. Call with S. Rand regarding meeting, issues on prep and considerations from inside FTX case (0.8); email client on deadline extension on objection (0.3); update PH regarding same (0.2); draft detailed email to K. Pasquale regarding call and issues discussed (0.7) call and discussions with Pasquale (1.0); lengthy summary email to client regarding observations and plans following call (0.8).	3.80
07/07/23	Sclafani, Mia Conference with A. Durham and R. Cabitac regarding production.	0.50
07/08/23	Durham, Anna V. Correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.10
07/08/23	Gray, Kathryne M. Review and analyze [REDACTED] in preparation for UCC interview; research [REDACTED]; draft comprehensive timeline of all Mysten transaction activities and court events.	3.80
07/09/23	Durham, Anna V. Correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	0.40
07/09/23	Kelley, Charles S. Attention to notes of summary of QE call with S. Rand.	0.40
07/10/23	Durham, Anna V. Prepare for PWP interview re Mysten, including strategic conferences and attention to document review and analysis.	2.00
07/10/23	Gray, Kathryne M. Strategize key search terms for purposes of collecting and reviewing internal emails related to Mysten transaction; meet with A. Durham re same; draft email to client re same; continue to draft timeline of key events and public statements for purposes of preparing for UCC interview.	2.80
07/11/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten.	1.30
07/11/23	Gray, Kathryne M.	2.00

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<u>DESCRIPTION OF LEGAL SERVICES</u>			
<u>Date</u>	<u>Timekeeper Name</u>		<u>Hours</u>
		Strategize document collection and review project in preparation for UCC interview; correspond with client ream re same; review internal emails in preparation for UCC interview.	
07/12/23	Cabitac, Rowena A.	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	4.00
07/12/23	Durham, Anna V.	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	2.40
07/12/23	Gray, Kathryne M.	Review internal communications of PWP custodians and documents produced to UCC in preparation for UCC interview.	3.50
07/12/23	Kelley, Charles S.	Attention to gathering of documents and ingestion issues for review and prep of witness (0.3); logistics email to client regarding interview and prep (0.1).	0.40
07/13/23	Cabitac, Rowena A.	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	4.00
07/13/23	Durham, Anna V.	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.20
07/13/23	Gray, Kathryne M.	Review internal communications of PWP custodians and documents produced to UCC in preparation for UCC interview; conduct research regarding Mysten and UCC members for purposes of same; draft outline of potential interview topics and questions.	4.30
07/14/23	Cabitac, Rowena A.	Ingestion, analysis, and processing of client production/data for attorney review. Design and implement search protocols for attorney review project. Design and implement custom review interface for attorney review project.	2.00
07/14/23	Durham, Anna V.	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.10
07/14/23	Gray, Kathryne M.	Review documents PWP and attorneys produced to UCC in preparation for UCC interview; continue drafting interview topical outline and timeline of relevant events re Mysten for purposes of same.	2.00

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/15/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	1.60
07/15/23	Gray, Kathryne M. Review internal communications of PWP custodians in preparation for UCC interview; conduct research re [REDACTED] for purposes of same; continue drafting outline of potential interview topics and questions.	6.30
07/16/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same.	2.70
07/16/23	Gray, Kathryne M. Review internal communications and produced documents in preparation for UCC interview; draft outline of potential interview topics and questions for purposes of same.	6.50
07/16/23	Kelley, Charles S. Draft detailed email to K Pasquale regarding concerns on confidentiality and progress and agreement regarding interview (0.5); updated email with Wasif regarding same (0.2).	0.70
07/16/23	Paul, Adam C. Correspondence to/from working group regarding UCC interview.	0.20
07/17/23	Cabitac, Rowena A. Design and implement search protocols for attorney review project.	2.00
07/17/23	Durham, Anna V. Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same; create interview preparation materials.	7.40
07/17/23	Gray, Kathryne M. Review documents, public information, and party communications in preparation for UCC interview; strategize same with A. Durham and C. Kelley; correspond with UCC counsel and clients re same.	8.50
07/17/23	Kelley, Charles S. Emails with K. Pasquale regarding logistics for interview (0.3); emails with PWP regarding set up participation and role of parties and PWP participants (0.5); further logistical emails with PH, QE and PWP for later in week (0.5); review of board presentation (0.8); attention to motions and updates on sale and offers (0.5); prepare for prep agenda and send to client team (0.4).	3.00
07/17/23	Paul, Adam C. Correspondence to/from working group regarding UCC interview.	0.30
07/18/23	Durham, Anna V.	5.90

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<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Conference and correspond with team re document review and analysis and strategy ahead of PWP interview re Mysten; review and analyze document and publicly available information re same; create interview preparation materials.	
07/18/23	Gray, Kathryne M. Develop strategy for defending against potential claims by UCC with C. Kelley and A. Durham; review and analyze key documents while traveling to NY for UCC interview; correspond with S. Wyed re possible interview topics; finalize outline and compilation of documents to review with client team in preparation of interview.	10.80
07/18/23	Kelley, Charles S. Prep on outline and discussion with Katy regarding witness prep and issues to address (1.5); review summary of facts and write up of documents and PH likely approach per K. Gray (0.4); response email (0.3); emails with S. Rand regarding conversations with PH and challenges to PWP (0.4).	2.60
07/19/23	Durham, Anna V. Prepare for and attend interview preparation session with client and MB team.	8.80
07/19/23	Gray, Kathryne M. Prepare W. Syed and PWP Team for UCC interview.	8.50
07/19/23	Gray, Kathryne M. Review documents and communications in preparation for UCC interview; strategize same with A. Durham and C. Kelley; correspond with Debtors' counsel and clients re same.	5.50
07/19/23	Kelley, Charles S. Prep of Wasif and participate in prep session with PWP team and walking through timeline, questions and issues and documents remote (W Katy in NY) (6.5); travel to NY while reviewing documents, outline, chronology and remainder of documents for prep (3.7).	10.20
07/20/23	Durham, Anna V. Prepare for and attend interview preparation session and interview with client and MB team.	7.30
07/20/23	Gray, Kathryne M. Prepare for and defend UCC interview of PWP Team; meet with UCC counsel; debrief with client.	8.50
07/20/23	Kelley, Charles S. Further prepare Wasif Syed for interview and go through outline, documents and timeline for prep with S. Rand of QE on behalf of Company and Board and respond to Wasif Questions (5.5); meeting with PH and interview (1.0); post interview meeting with Debtor and PH (0.6); wrap up meeting with PWP, S. Rand, and K. Gray to discuss conversation and next steps (1.1).	8.10
07/21/23	Gray, Kathryne M. Draft summary and written analysis re UCC interview on return flight from NY; conference call with client team to debrief same and strategize next steps.	5.60

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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
07/21/23	Kelley, Charles S. Attention to issues on post-interview and discussion notes and outline approach on responding to PH regarding committee positioning (while on return flight) (1.5); attention to Fee App issues and considering PH approach (while on return flight) (1.0); responding to inquiries from PWP and debtors counsel regarding interview (0.4); call with PWP to discuss next steps, evaluation of discussions and overall considerations and impact on PWP next steps on case (1.3); correspondence to S. Rand regarding post call discussion (0.2); attention to fee applications and retention order for fee application and objection protocols (0.4).	4.80
07/24/23	Kelley, Charles S. Attention to next steps and timeline on PWP fee app (0.4); email client regarding no update (0.1).	0.50
07/26/23	Kelley, Charles S. Review and attention to notes and issues per interview for call with QE (0.5); conference with S. Rand of Quinn Emanuel regarding meeting with Paul Hastings and thoughts and conveying PWP messages (0.8); discussion with Bruce and download of conversation (0.5); draft email to PWP team regarding same (0.4); discussion of same with K. Gray (0.3).	2.50
Total Hours		240.80

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/17/23	Travel - Airfare VENDOR: Kelley, Charles S. INVOICE#: 6082810008030816 DATE: 8/3/2023 Travel Agent and Airfare charges; Economy class air travel expense incurred by Charles Kelley 01604 on 07/19/2023 to Houston--New York LGA		635.43
07/17/23	Travel - Airfare VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Economy class air travel expense incurred by Kathrynne Gray 55647 on 07/18/2023 to Houston-New York-Houston		635.43
07/17/23	Travel - Airfare VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Economy class air travel expense incurred by Kathrynne Gray 55647 on 07/18/2023 to Houston - NY - Houston		109.00
07/17/23	Travel - Agent Fee VENDOR: Gray, Kathrynne M. INVOICE#: 6088372508080815 DATE: 8/8/2023 23-07-18 Flight - UCC Interview; Agent fee incurred by Kathrynne Gray 55647 on 07/17/2023		28.00
07/17/23	Travel - Agent Fee VENDOR: Kelley, Charles S. INVOICE#: 6082810008030816 DATE: 8/3/2023 Travel Agent and Airfare charges; Agent fee incurred by Charles Kelley 01604 on 07/17/2023		28.00
07/18/23	Travel - Other VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Out-of-Town taxi/car service expense incurred by Kathrynne Gray 55647 to Office to Airport on 07/18/2023		41.73
07/18/23	Travel - Other VENDOR: Gray, Kathrynne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathrynne Gray 55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		491.21
07/18/23	Travel - Other VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Remote internet access expense incurred by Kathrynne Gray 55647 on 07/18/2023		8.00
07/18/23	Business Meals - Travel VENDOR: Gray, Kathrynne M. INVOICE#: 6052627007200815 DATE: 7/20/2023 23-07-18 NY Travel; Out-of-Town meal expense incurred by Kathrynne Gray 55647 on 07/18/2023; Kathrynne Gray 55647		35.74
07/18/23	Document Reproduction	93	13.95

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	84	12.60
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	45	6.75
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	27	4.05
07/18/23	Document Reproduction	48	7.20
07/18/23	Document Reproduction	33	4.95
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	27	4.05
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	81	12.15
07/18/23	Document Reproduction	81	12.15
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	492	73.80

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	93	13.95
07/18/23	Document Reproduction	364	54.60
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	84	12.60
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	84	12.60
07/18/23	Document Reproduction	236	35.40
07/18/23	Document Reproduction	33	4.95
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	30	4.50
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	24	3.60
07/18/23	Document Reproduction	15	2.25
07/18/23	Document Reproduction	15	2.25
07/18/23	Document Reproduction	33	4.95
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	45	6.75
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	15	2.25
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	3	0.45

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/18/23	Document Reproduction	30	4.50
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	21	3.15
07/18/23	Document Reproduction	33	4.95
07/18/23	Document Reproduction	30	4.50
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	15	2.25
07/18/23	Document Reproduction	15	2.25
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	18	2.70
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	12	1.80
07/18/23	Document Reproduction	87	13.05
07/18/23	Document Reproduction	9	1.35
07/18/23	Document Reproduction	3	0.45
07/18/23	Document Reproduction	6	0.90
07/18/23	Document Reproduction	12	1.80
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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
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07/18/23	Document Reproduction	3	0.45

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07/19/23	Travel - Other VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town taxi/car service expense incurred by Kathryn Gray 55647 to Airport to hotel on 07/19/2023		118.38
07/19/23	Travel - Other VENDOR: Gray, Kathryn M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathryn Gray 55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		491.21
07/19/23	Travel - Other VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Remote internet access expense incurred by Charles Kelley 01604 on 07/19/2023		8.00
07/19/23	Travel - Other VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Out-of-Town taxi/car service expense incurred by Charles Kelley 01604 to airport/hotel on 07/19/2023		55.18
07/19/23	Business Meals - Travel VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town meal expense incurred by Kathryn Gray 55647 on 07/19/2023; Kathryn Gray 55647		22.18
07/19/23	Business Meals - Travel VENDOR: Gray, Kathryn M. INVOICE#: 6057637207240815 DATE: 7/24/2023 23-07-19 NY Travel Expenses; Out-of-Town meal expense incurred by Kathryn Gray 55647 on 07/19/2023; Kathryn Gray 55647		74.60
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07/19/23	Color Document Reproduction	4	1.00

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07/20/23	Travel - Other		474.00
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23-07-19 through 07-21 NY Hotel; Lodging expense incurred by Kathryn Gray			

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	55647 at Hyatt Centric Times Square from 07/18/2023 to 07/21/2023		
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	44.09
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	68.59
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	114.32
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	60.97
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	91.46
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	117.59
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	30.49
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	171.48
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	45.73
07/20/23	Business Meals VENDOR: Flik International Corp INVOICE#: 2904500475 DATE: 7/20/2023 Catering for W/E 7/23 - C Kelley and K Gray Interview Room	1	91.46
07/20/23	Business Meals - Travel		75.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town meal expense incurred by Charles Kelley 01604 on 07/20/2023; Charles Kelley 01604		
07/20/23	Business Meals - Travel		17.58
	VENDOR: Gray, Kathrynne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Out-of-town meal expense incurred by Kathrynne Gray 55647 at hotel on 07/20/2023; Kathrynne Gray 55647		
07/20/23	Business Meals - Travel		79.93
	VENDOR: Gray, Kathrynne M. INVOICE#: 6057770807260815 DATE: 7/26/2023 23-07-19 through 07-21 NY Hotel; Out-of-town meal expense incurred by Kathrynne Gray 55647 at hotel on 07/20/2023; Kathrynne Gray 55647		
07/20/23	Business Meals - Travel		5.91
	VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Out-of-town meal expense incurred by Charles Kelley 01604 at hotel on 07/20/2023; Charles Kelley 01604		
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07/21/23	Travel - Other VENDOR: Kelley, Charles S. INVOICE#: 6059281507250816 DATE: 7/25/2023 Travel expenses to New York; Remote internet access expense incurred by Charles Kelley 01604 on 07/21/2023		8.00
07/21/23	Travel - Other VENDOR: Gray, Kathryn M. INVOICE#: 6061674807270815 DATE: 7/27/2023 23-07-21 Additional NY Travel Expenses; Out-of-Town taxi/car service expense incurred by Kathryn Gray 55647 to Hotel to airport on 07/21/2023		106.21
07/21/23	Travel - Other VENDOR: Gray, Kathryn M. INVOICE#: 6061674807270815 DATE: 7/27/2023 23-07-21 Additional NY Travel Expenses; Remote internet access expense incurred by Kathryn Gray 55647 on 07/21/2023		8.00
07/21/23	Travel - Other VENDOR: Gray, Kathryn M. INVOICE#: 6063322907260815 DATE: 7/26/2023 23-07-21 Add'l NY expense - Uber; Out-of-Town taxi/car service expense incurred by Kathryn Gray 55647 to Airport to home on 07/21/2023		32.28
07/21/23	Travel - Other		14.00

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
	VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town parking expense incurred by Charles Kelley 01604 on 07/21/2023		
07/21/23	Business Meals - Travel VENDOR: Kelley, Charles S. INVOICE#: 6071325908010816 DATE: 8/1/2023 Travel Expenses (New York); Out-of-Town meal expense incurred by Charles Kelley 01604 on 07/21/2023; Charles Kelley 01604		11.83
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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	388	97.00
07/21/23	Color Document Reproduction	391	97.75
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	8	2.00
07/21/23	Color Document Reproduction	8	2.00
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	395	98.75
07/21/23	Color Document Reproduction	14	3.50
07/21/23	Color Document Reproduction	324	81.00
07/21/23	Color Document Reproduction	14	3.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	3	0.75
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25
07/21/23	Color Document Reproduction	12	3.00
07/21/23	Color Document Reproduction	2	0.50
07/21/23	Color Document Reproduction	1	0.25

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/24/23	Document Reproduction	2	0.30
07/24/23	Document Reproduction	4	0.60
07/24/23	Color Document Reproduction	4	1.00
07/24/23	Color Document Reproduction	7	1.75
07/24/23	Color Document Reproduction	10	2.50
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	15	2.25
07/25/23	Document Reproduction	5	0.75
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	6	0.90
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	2	0.30
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	77	11.55
07/25/23	Document Reproduction	3	0.45
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	45	6.75
07/25/23	Document Reproduction	19	2.85
07/25/23	Document Reproduction	1	0.15

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Document Reproduction	12	1.80
07/25/23	Document Reproduction	13	1.95
07/25/23	Document Reproduction	182	27.30
07/25/23	Document Reproduction	225	33.75
07/25/23	Document Reproduction	209	31.35
07/25/23	Document Reproduction	1	0.15
07/25/23	Document Reproduction	1	0.15
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	6	1.50
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	8	2.00
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	5	1.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	2	0.50

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Color Document Reproduction	87	21.75
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	16	4.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	7	1.75
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	8	2.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	7	1.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	4	1.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	58	14.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	74	18.50
07/25/23	Color Document Reproduction	2	0.50

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	24	6.00
07/25/23	Color Document Reproduction	17	4.25
07/25/23	Color Document Reproduction	17	4.25
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	21	5.25
07/25/23	Color Document Reproduction	6	1.50
07/25/23	Color Document Reproduction	26	6.50
07/25/23	Color Document Reproduction	109	27.25
07/25/23	Color Document Reproduction	10	2.50
07/25/23	Color Document Reproduction	125	31.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	96	24.00
07/25/23	Color Document Reproduction	3	0.75
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	99	24.75
07/25/23	Color Document Reproduction	100	25.00
07/25/23	Color Document Reproduction	364	91.00
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	2	0.50
07/25/23	Color Document Reproduction	1	0.25
07/25/23	Color Document Reproduction	15	3.75
07/25/23	Color Document Reproduction	30	7.50
07/25/23	Color Document Reproduction	324	81.00
07/25/23	Color Document Reproduction	43	10.75
07/25/23	Color Document Reproduction	1	0.25

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<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
07/27/23	Document Reproduction	18	2.70
07/27/23	Document Reproduction	2	0.30
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	6	1.50
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	3	0.75
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	5	1.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Color Document Reproduction	1	0.25
07/27/23	Electronic Discovery Services	1	1,621.56
	Mayer Brown Monthly Relativity Fee - Billable Size [GB]: 70.5026 - Price per [GB]: \$23		

Total Disbursements

\$9,971.41

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Cabitac, Rowena A.	34.00	5,610.00
Durham, Anna V.	49.30	35,742.50
Gray, Kathryne M.	100.50	105,525.00
Kelley, Charles S.	43.60	61,694.00
Paul, Adam C.	0.90	1,669.50
Sclafani, Mia	12.50	5,187.50
Total Legal Fees	240.80	\$215,428.50

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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Travel - Airfare	1,379.86
Travel - Other	2,821.41
Travel - Agent Fee	56.00
Business Meals	927.64
Business Meals - Travel	355.14
Document Reproduction	1,273.80
Color Document Reproduction	1,536.00
Electronic Discovery Services	1,621.56
Total Disbursements	\$9,971.41

REMITTANCE

Please enclose this remittance advice with your payment so that your account may be properly credited.

Client: Perella Weinberg Partners LP

Matter: 22726417 FTX Chapter 11

Invoice Number: 100109044

Invoice Date: August 16, 2023

Current Invoice Amount : \$225,399.91

Previous Outstanding Balance: **142,043.96**

Invoice Number	Invoice Date	Amount Due
100035498	01/12/23	90,824.46
100069326	04/21/23	51,219.50

TOTAL DUE AND OUTSTANDING: **\$367,443.87**

Wire Transfer or ACH Credit Payments (Preferred)

Bank	Bank of America
Bank Address	135 South LaSalle Street, Chicago, IL 60603
Account #	8765663350
Account Type	Checking
ACH Payment ABA#	121000358
Wire Payment ABA #	026009593
International Wires Swift Code	BOFAUS3N
Remittance Detail Email	payments@mayerbrown.com

If remitting by check, please send this page along with the check to:

Mayer Brown LLP, 2027 Collection Center Drive, Chicago, IL 60693-0020

Amount Enclosed	\$
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FOR BANK USE ONLY:

Payor Code: 134374
Apply Invoices: 100109044